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# DEBT SERVICE

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# DEBT SERVICE

Expenditure Summary				
	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 APPROVED	FY2005 ADOPTED
Debt Principal	30,299,231	29,988,936	31,402,500	34,644,300
Debt Interest	16,915,108	15,493,485	19,373,300	19,294,900
Lease Principal & Interest	4,949,990	4,815,165	6,971,400	7,010,900
Notes Principal & Interest	704,038	838,778	860,000	879,800
Bond Issuance Costs	524,149	275,284	425,000	425,000
Bonds – Debt Service and Expense	40,500	578	-	-
Transfer to CIP	10,239,774	5,257,200	1,750,000	1,135,000
<b>TOTAL</b>	<b>63,672,790</b>	<b>56,669,426</b>	<b>60,782,200</b>	<b>63,389,900</b>

Note: See additional information regarding City Indebtedness contained within the Budget Overview section of this budget.

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